



**Payment Report
FY2007-08
June Payment**

*****Final*****

11 DAWSON COUNTY

0206 Glendive Elem **District ANB:** EL: 803 HS: 0

Located ANB: 803

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,772,238.78	1,772,238.78	0.00	354,447.74
This Month's Payment - sent to Dawson County				354,447.74
Quality Educator (01-3111)				
ENTITLEMENT	216,879.70	216,879.70	0.00	43,375.94
This Month's Payment - sent to Dawson County				43,375.94
At Risk Student (01-3112)				
ENTITLEMENT	17,296.74	17,296.74	0.00	3,459.38
This Month's Payment - sent to Dawson County				3,459.38
Indian Education for All (01-3113)				
ENTITLEMENT	16,381.20	16,381.20	0.00	3,276.24
This Month's Payment - sent to Dawson County				3,276.24
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	3,800.00	3,800.00	0.00	760.00
This Month's Payment - sent to Dawson County				760.00
Special Education (01-3115)				
ENTITLEMENT	245,525.87	245,525.87	0.00	49,105.15
This Month's Payment - sent to Dawson County				49,105.15

* Entitlement has been recalculated

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June Payment**

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11 DAWSON COUNTY

0206 Glendive Elem **District ANB:** EL: 803 HS: 0

Located ANB: 803

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	118,004.05	118,004.05	0.00	23,600.77
This Month's Payment - sent to Dawson County				23,600.77
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	29,100.32	29,100.32	0.00	29,100.32
This Month's Payment - sent to Dawson County				29,100.32
This Month's Payment for District				507,125.54

0207 Dawson H S **District ANB:** EL: 0 HS: 438

Located ANB: 438

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,231,850.87	1,231,850.87	0.00	246,370.15
This Month's Payment - sent to Dawson County				246,370.15
Quality Educator (01-3111)				
ENTITLEMENT	110,237.16	110,237.16	0.00	22,047.40
This Month's Payment - sent to Dawson County				22,047.40

* Entitlement has been recalculated

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June Payment**

*****Final*****

11 DAWSON COUNTY

0207 Dawson H S

District ANB: EL: 0 HS: 438

Located ANB: 438

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	10,169.19	10,169.19	0.00	2,033.83
This Month's Payment - sent to Dawson County				2,033.83
Indian Education for All (01-3113)				
ENTITLEMENT	8,935.20	8,935.20	0.00	1,787.04
This Month's Payment - sent to Dawson County				1,787.04
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,000.00	1,000.00	0.00	200.00
This Month's Payment - sent to Dawson County				200.00
Special Education (01-3115)				
ENTITLEMENT	128,169.36	128,169.36	0.00	25,633.84
This Month's Payment - sent to Dawson County				25,633.84
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.45	33,715.45	0.00	6,743.05
This Month's Payment - sent to Dawson County				6,743.05
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	13,854.38	13,854.38	0.00	13,854.38
This Month's Payment - sent to Dawson County				13,854.38

* Entitlement has been recalculated

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11	DAWSON COUNTY			
	0207 Dawson H S	District ANB:	EL: 0 HS: 438	
		Located ANB:	438	
		Paid Thru June	Remaining Balance Due	Monthly Payment Due
	Total Due			
This Month's Payment for District				318,669.69

	0215 Bloomfield Elem	District ANB:	EL: 17 HS: 0	
		Located ANB:	17	
		Paid Thru June	Remaining Balance Due	Monthly Payment Due
	Total Due			
Direct State Aid (01-3110)				
ENTITLEMENT	44,300.29	44,300.29	0.00	8,860.05
This Month's Payment - sent to Dawson County				8,860.05
Quality Educator (01-3111)				
ENTITLEMENT	7,134.60	7,134.60	0.00	1,426.92
This Month's Payment - sent to Dawson County				1,426.92
At Risk Student (01-3112)				
ENTITLEMENT	173.03	173.03	0.00	34.63
This Month's Payment - sent to Dawson County				34.63
Indian Education for All (01-3113)				
ENTITLEMENT	346.80	346.80	0.00	69.36
This Month's Payment - sent to Dawson County				69.36

* Entitlement has been recalculated

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11 DAWSON COUNTY

0215 Bloomfield Elem **District ANB:** EL: 17 HS: 0
Located ANB: 17

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	2,446.13	2,446.13	0.00	489.25
This Month's Payment - sent to Dawson County				489.25
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.45	33,715.45	0.00	6,743.05
This Month's Payment - sent to Dawson County				6,743.05
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	696.99	696.99	0.00	696.99
This Month's Payment - sent to Dawson County				696.99
This Month's Payment for District				18,320.25

0216 Lindsay Elem **District ANB:** EL: 11 HS: 0
Located ANB: 11

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	32,026.66	32,026.66	0.00	6,405.30
This Month's Payment - sent to Dawson County				6,405.30

* Entitlement has been recalculated

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*****Final*****

11 DAWSON COUNTY

0216 Lindsay Elem **District ANB:** EL: 11 HS: 0

Located ANB: 11

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	6,223.80	6,223.80	0.00	1,244.76
This Month's Payment - sent to Dawson County				1,244.76
At Risk Student (01-3112)				
ENTITLEMENT	6,210.60	6,210.60	0.00	1,242.12
This Month's Payment - sent to Dawson County				1,242.12
Indian Education for All (01-3113)				
ENTITLEMENT	224.40	224.40	0.00	44.88
This Month's Payment - sent to Dawson County				44.88
Special Education (01-3115)				
ENTITLEMENT	1,438.90	1,438.90	0.00	287.78
This Month's Payment - sent to Dawson County				287.78
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.45	33,715.45	0.00	6,743.05
This Month's Payment - sent to Dawson County				6,743.05
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	1,832.98	1,832.98	0.00	1,832.98
This Month's Payment - sent to Dawson County				1,832.98

* Entitlement has been recalculated

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11	DAWSON COUNTY			
	0216 Lindsay Elem	District ANB:	EL: 11 HS: 0	
		Located ANB:	11	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District				17,800.87

	0227 Richey Elem	District ANB:	EL: 51 HS: 0	
		Located ANB:	46	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	148,789.89	148,789.89	0.00	29,757.97
This Month's Payment - sent to Dawson County				29,757.97
Quality Educator (01-3111)				
ENTITLEMENT	25,648.13	25,648.13	0.00	5,129.65
This Month's Payment - sent to Dawson County				5,129.65
At Risk Student (01-3112)				
ENTITLEMENT	251.83	251.83	0.00	50.39
This Month's Payment - sent to Dawson County				50.39
Indian Education for All (01-3113)				
ENTITLEMENT	1,040.40	1,040.40	0.00	208.08
This Month's Payment - sent to Dawson County				208.08

* Entitlement has been recalculated

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**Payment Report
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*****Final*****

11 DAWSON COUNTY

0227 Richey Elem **District ANB:** EL: 51 HS: 0

Located ANB: 46

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	7,194.50	7,194.50	0.00	1,438.90
This Month's Payment - sent to Dawson County				1,438.90
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.89	67,430.89	0.00	13,486.17
This Month's Payment - sent to Dawson County				13,486.17
Transportation 1st Semester (10-3210)				
Entitlement adjustment after CY March payment	-202.13	-202.13	0.00	-202.13
ADJUSTED ENTITLEMENT	-202.13	-202.13	0.00	-202.13
This Month's Payment - sent to Dawson County				-202.13
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	6,682.28	6,682.28	0.00	6,682.28
This Month's Payment - sent to Dawson County				6,682.28
This Month's Payment for District				56,551.31

* Entitlement has been recalculated

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11 DAWSON COUNTY

0228 Richey H S **District ANB:** EL: 0 HS: 29

Located ANB: 29

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	181,624.15	181,624.15	0.00	36,324.79
This Month's Payment - sent to Dawson County				36,324.79
Quality Educator (01-3111)				
ENTITLEMENT	16,977.31	16,977.31	0.00	3,395.47
This Month's Payment - sent to Dawson County				3,395.47
Indian Education for All (01-3113)				
ENTITLEMENT	591.60	591.60	0.00	118.32
This Month's Payment - sent to Dawson County				118.32
Special Education (01-3115)				
ENTITLEMENT	3,453.36	3,453.36	0.00	690.64
This Month's Payment - sent to Dawson County				690.64
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.45	33,715.45	0.00	6,743.05
This Month's Payment - sent to Dawson County				6,743.05
Transportation 1st Semester (10-3210)				
Entitlement adjustment after CY March payment	-331.29	-331.29	0.00	-331.29
ADJUSTED ENTITLEMENT	-331.29	-331.29	0.00	-331.29
This Month's Payment - sent to Dawson County				-331.29

* Entitlement has been recalculated

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11 DAWSON COUNTY

0228 Richey H S **District ANB:** EL: 0 HS: 29

Located ANB: 29

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	5,338.82	5,338.82	0.00	5,338.82
This Month's Payment - sent to Dawson County				5,338.82
This Month's Payment for District				52,279.80

1193 Deer Creek Elem **District ANB:** EL: 19 HS: 0

Located ANB: 19

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	48,390.79	48,390.79	0.00	9,678.15
This Month's Payment - sent to Dawson County				9,678.15
Quality Educator (01-3111)				
ENTITLEMENT	6,072.00	6,072.00	0.00	1,214.40
This Month's Payment - sent to Dawson County				1,214.40
At Risk Student (01-3112)				
ENTITLEMENT	2,726.85	2,726.85	0.00	545.33
This Month's Payment - sent to Dawson County				545.33

* Entitlement has been recalculated

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**Payment Report
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*****Final*****

11 DAWSON COUNTY				
1193 Deer Creek Elem				
District ANB: EL: 19 HS: 0				
Located ANB: 19				
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	387.60	387.60	0.00	77.52
This Month's Payment - sent to Dawson County				77.52
Special Education (01-3115)				
ENTITLEMENT	2,446.13	2,446.13	0.00	489.25
This Month's Payment - sent to Dawson County				489.25
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	33,715.44	0.00	6,743.12
This Month's Payment - sent to Dawson County				6,743.12
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	640.36	640.36	0.00	640.36
This Month's Payment - sent to Dawson County				640.36
This Month's Payment for District				19,388.13

* Entitlement has been recalculated

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June Payment**

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DAWSON COUNTY

County Summary

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110) ENTITLEMENT	3,459,221.43	3,459,221.43	0.00	691,844.15	691,844.15
Quality Educator (01-3111) ENTITLEMENT	389,172.70	389,172.70	0.00	77,834.54	77,834.54
At Risk Student (01-3112) ENTITLEMENT	36,828.24	36,828.24	0.00	7,365.68	7,365.68
Indian Education for All (01-3113) ENTITLEMENT	27,907.20	27,907.20	0.00	5,581.44	5,581.44
American Indian Achievement Gap (01-3114) ENTITLEMENT	4,800.00	4,800.00	0.00	960.00	960.00



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11 DAWSON COUNTY

County Summary

District ANB: EL: 901 HS: 467 K12: 0
County ANB: EL: 896 HS: 467 K12: 0

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Special Education (01-3115)					
ENTITLEMENT	390,674.25	390,674.25	0.00	78,134.81	
					78,134.81
Capital Investment and Deferred Maintenance (15-3660)					
ENTITLEMENT	354,012.18	354,012.18	0.00	70,802.26	
					70,802.26
Transportation 1st Semester (10-3210)					
Entitlement adjustment after CY March payment	-533.42	-533.42	0.00	-533.42	
					-533.42
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	58,146.13	58,146.13	0.00	58,146.13	
					58,146.13



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DAWSON COUNTY

County Summary

District ANB: EL: 901 HS: 467 K12: 0
County ANB: EL: 896 HS: 467 K12: 0

	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Total Due			
Elementary Payment			619,186.10
High School Payment			370,949.49
K12 Payment			0.00
Coop Payment			0.00
County Payment			0.00
This Month's Payment			990,135.59